

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: LUNA, JUAN M
LUNA, MARIA R

§ Case No. 09-73405

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$545,175.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$8,665.29

Claims Discharged
Without Payment: \$137,009.40

Total Expenses of Administration: \$5,571.49

3) Total gross receipts of \$ 14,236.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,236.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$488,253.76	\$37,182.46	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,571.49	5,571.49	5,571.49
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	148,580.55	105,441.69	105,441.69	8,665.29
TOTAL DISBURSEMENTS	\$636,834.31	\$148,195.64	\$111,013.18	\$14,236.78

4) This case was originally filed under Chapter 7 on August 12, 2009.
The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/09/2010 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Account receivable - Restaurant Depot	1129-000	14,230.86
Interest Income	1270-000	5.92
TOTAL GROSS RECEIPTS		\$14,236.78

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Vida Fresh	4110-000	15,601.80	13,797.91	0.00	0.00
4	Puget Sound Leasing	4110-000	2,006.08	15,007.42	0.00	0.00
11	Deere & Company	4110-000	10,000.00	8,377.13	0.00	0.00
NOTFILED	Amcore Bank N A	4110-000	39,829.00	N/A	N/A	0.00
NOTFILED	Associated Bank Corp	4110-000	65,072.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Home Mtg	4110-000	265,017.00	N/A	N/A	0.00
NOTFILED	Bankruptcy Department MAC-X Hitachi Capital America	4110-000	18,450.88	N/A	N/A	0.00
NOTFILED	Corp. Countrywide Home Lending	4110-000	72,277.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$488,253.76	\$37,182.46	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN G. BALSLEY	2100-000	N/A	2,173.49	2,173.49	2,173.49
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	3,398.00	3,398.00	3,398.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	5,571.49	5,571.49	5,571.49

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Vida Fresh	7100-000	15,601.80	13,797.91	13,797.91	1,133.93
3	Bio-Green, Inc.	7100-000	2,800.00	2,186.33	2,186.33	179.68
5	Chase Bank USA, N.A.	7100-000	3,975.00	3,744.45	3,744.45	307.73
6	Chase Bank USA, N.A.	7100-000	15,019.00	15,718.67	15,718.67	1,291.77
7	Chase Bank USA, N.A.	7100-000	8,132.00	8,511.26	8,511.26	699.46
8	PYOD LLC its successors and assigns as assignee of	7100-000	5,049.00	5,296.05	5,296.05	435.23
9	Herb Fresh	7100-000	24,413.75	24,413.75	24,413.75	2,006.34

10	PYOD LLC its successors and assigns as assignee of	7100-000	7,837.00	7,908.10	7,908.10	649.89
12	Thomas Heber Coca	7100-000	6,000.00	5,000.00	5,000.00	410.90
13	Capital Recovery III LLC	7100-000	1,520.00	1,538.67	1,538.67	126.45
14	Fat Law's Farm, Inc.	7100-000	18,000.00	17,326.50	17,326.50	1,423.91
NOTFILED	Macys/fdsb Macy's Bankruptcy	7100-000	160.00	N/A	N/A	0.00
NOTFILED	Heavy Equipment Services	7100-000	1,700.00	N/A	N/A	0.00
NOTFILED	International Fresh Herbs	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Hughes.Net	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Midland Credit Mgmt	7100-000	5,518.00	N/A	N/A	0.00
NOTFILED	Mother Nature's Produce	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Top Line	7100-000	6,900.00	N/A	N/A	0.00
NOTFILED	United Airlines	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	T.H. Weiss	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	S & M	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Natural Forest, Inc.	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Nco Fin /27	7100-000	91.00	N/A	N/A	0.00
NOTFILED	Eric J. Fernandez & Co. - CPA	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	Cooseman's	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	BP Oil / Citibank	7100-000	56.00	N/A	N/A	0.00
NOTFILED	Credit Bureau Centre	7100-000	208.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			148,580.55	105,441.69	105,441.69	8,665.29

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73405

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: LUNA, JUAN M
LUNA, MARIA R

Filed (f) or Converted (c): 08/12/09 (f)

§341(a) Meeting Date: 09/16/09

Period Ending: 03/24/11

Claims Bar Date: 12/28/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	6507 Wander Way, Cary, IL	176,500.00	0.00	DA	0.00	FA
2	Farm 2903 Grove Road, Pecatonica, IL	245,500.00	0.00	DA	0.00	FA
3	Checking account - AMCORE Bank (W)	1,000.00	0.00	DA	0.00	FA
4	Checking account - AMCORE Bank (J)	50.00	0.00	DA	0.00	FA
5	Business checking account - AMCORE Bank	500.00	0.00	DA	0.00	FA
6	Miscellaneous household furnishings	1,000.00	0.00	DA	0.00	FA
7	Wearing apparel	400.00	0.00	DA	0.00	FA
8	Miscellaneous jewelry	200.00	0.00	DA	0.00	FA
9	Sage Products 401K Plan	67,000.00	0.00	DA	0.00	FA
10	Account receivable - Restaurant Depot Order to Abandon Entered on March 17, 2010.	20,000.00	20,000.00	OA	14,230.86	FA
11	1998 Dodge Caravan	700.00	0.00	DA	0.00	FA
12	2001 Chevrolet Express Van	1,000.00	0.00	DA	0.00	FA
13	1994 Dodge Ram 1500 Pick-up	325.00	0.00	DA	0.00	FA
14	Growing herbs and grasses	10,000.00	0.00	DA	0.00	FA
15	1999 Toyota Hino Refrigerated Truck	20,000.00	0.00	DA	0.00	FA
16	Miscellaneous hand tools, cultivator	1,000.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		5.92	FA
17	Assets Totals (Excluding unknown values)	\$545,175.00	\$20,000.00		\$14,236.78	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 12, 2012

Current Projected Date Of Final Report (TFR): June 4, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **-***4134

Period Ending: 03/24/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****76-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	1,489.75		1,489.75
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	2,955.30		4,445.05
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	2,230.40		6,675.45
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	2,130.50		8,805.95
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	392.15		9,198.10
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	332.60		9,530.70
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	267.10		9,797.80
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	112.26		9,910.06
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	969.00		10,879.06
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	287.70		11,166.76
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.41		11,167.17
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		11,167.64
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,168.08
02/17/10	{10}	Jetro Cash & Carry	Accounts receivable	1129-000	3,064.10		14,232.18
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		14,232.63
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		14,233.26
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.09		14,233.35
04/06/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-14,233.35		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-14,233.35	0.00	
Subtotal	14,233.35	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,233.35	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **-***4134

Period Ending: 03/24/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	14,233.35		14,233.35
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.68		14,234.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.84		14,234.87
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.82		14,235.69
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.85		14,236.54
08/10/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.24		14,236.78
08/10/10		To Account #9200*****7666	transfer to close money market	9999-000		14,236.78	0.00

ACCOUNT TOTALS	14,236.78	14,236.78	\$0.00
Less: Bank Transfers	14,233.35	14,236.78	
Subtotal	3.43	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3.43	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **-***4134

Period Ending: 03/24/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/10		From Account #9200*****7665	transfer to close money market	9999-000	14,236.78		14,236.78
08/10/10	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$3,398.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,398.00	10,838.78
08/10/10	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$2,173.49, Trustee Compensation; Reference:	2100-000		2,173.49	8,665.29
08/10/10	103	Vida Fresh	Dividend paid 8.21% on \$13,797.91; Claim# 1; Filed: \$13,797.91; Reference:	7100-000		1,133.93	7,531.36
08/10/10	104	Bio-Green, Inc.	Dividend paid 8.21% on \$2,186.33; Claim# 3; Filed: \$2,186.33; Reference:	7100-000		179.68	7,351.68
08/10/10	105	Chase Bank USA, N.A.	Dividend paid 8.21% on \$3,744.45; Claim# 5; Filed: \$3,744.45; Reference:	7100-000		307.73	7,043.95
08/10/10	106	Chase Bank USA, N.A.	Dividend paid 8.21% on \$15,718.67; Claim# 6; Filed: \$15,718.67; Reference:	7100-000		1,291.77	5,752.18
08/10/10	107	Chase Bank USA, N.A.	Dividend paid 8.21% on \$8,511.26; Claim# 7; Filed: \$8,511.26; Reference:	7100-000		699.46	5,052.72
08/10/10	108	PYOD LLC its successors and assigns as assignee of	Dividend paid 8.21% on \$5,296.05; Claim# 8; Filed: \$5,296.05; Reference:	7100-000		435.23	4,617.49
08/10/10	109	Herb Fresh	Dividend paid 8.21% on \$24,413.75; Claim# 9; Filed: \$24,413.75; Reference:	7100-000		2,006.34	2,611.15
08/10/10	110	PYOD LLC its successors and assigns as assignee of	Dividend paid 8.21% on \$7,908.10; Claim# 10; Filed: \$7,908.10; Reference:	7100-000		649.89	1,961.26
08/10/10	111	Thomas Heber Coca	Dividend paid 8.21% on \$5,000.00; Claim# 12; Filed: \$5,000.00; Reference:	7100-000		410.90	1,550.36
08/10/10	112	Capital Recovery III LLC	Dividend paid 8.21% on \$1,538.67; Claim# 13; Filed: \$1,538.67; Reference:	7100-000		126.45	1,423.91
08/10/10	113	Fat Law's Farm, Inc.	Dividend paid 8.21% on \$17,326.50; Claim# 14; Filed: \$17,326.50; Reference:	7100-000		1,423.91	0.00
08/16/10	114	Vida Fresh	Dividend paid 8.21% on \$13,797.91; Claim# 1; Filed: \$13,797.91; Reference: Voided on 08/16/10	7100-000		! 1,133.93	-1,133.93
08/16/10	114	Vida Fresh	Dividend paid 8.21% on \$13,797.91; Claim# 1; Filed: \$13,797.91; Reference: Voided: check issued on 08/16/10	7100-000		! -1,133.93	0.00
08/16/10	115	Bio-Green, Inc.	Dividend paid 8.21% on \$2,186.33; Claim# 3; Filed: \$2,186.33; Reference: Voided on 08/16/10	7100-000		! 179.68	-179.68
08/16/10	115	Bio-Green, Inc.	Dividend paid 8.21% on \$2,186.33; Claim# 3; Filed: \$2,186.33; Reference: Voided: check issued on 08/16/10	7100-000		! -179.68	0.00

Subtotals : \$14,236.78 \$14,236.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **-***4134

Period Ending: 03/24/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/16/10	116	Chase Bank USA, N.A.	Dividend paid 8.21% on \$3,744.45; Claim# 5; Filed: \$3,744.45; Reference: Voided on 08/16/10	7100-000		307.73	-307.73
08/16/10	116	Chase Bank USA, N.A.	Dividend paid 8.21% on \$3,744.45; Claim# 5; Filed: \$3,744.45; Reference: Voided: check issued on 08/16/10	7100-000		-307.73	0.00
08/16/10	117	Chase Bank USA, N.A.	Dividend paid 8.21% on \$15,718.67; Claim# 6; Filed: \$15,718.67; Reference: Voided on 08/16/10	7100-000		1,291.77	-1,291.77
08/16/10	117	Chase Bank USA, N.A.	Dividend paid 8.21% on \$15,718.67; Claim# 6; Filed: \$15,718.67; Reference: Voided: check issued on 08/16/10	7100-000		-1,291.77	0.00
08/16/10	118	Chase Bank USA, N.A.	Dividend paid 8.21% on \$8,511.26; Claim# 7; Filed: \$8,511.26; Reference: Voided on 08/16/10	7100-000		699.46	-699.46
08/16/10	118	Chase Bank USA, N.A.	Dividend paid 8.21% on \$8,511.26; Claim# 7; Filed: \$8,511.26; Reference: Voided: check issued on 08/16/10	7100-000		-699.46	0.00
08/16/10	119	PYOD LLC its successors and assigns as assignee of	Dividend paid 8.21% on \$5,296.05; Claim# 8; Filed: \$5,296.05; Reference: Voided on 08/16/10	7100-000		435.23	-435.23
08/16/10	119	PYOD LLC its successors and assigns as assignee of	Dividend paid 8.21% on \$5,296.05; Claim# 8; Filed: \$5,296.05; Reference: Voided: check issued on 08/16/10	7100-000		-435.23	0.00
08/16/10	120	Herb Fresh	Dividend paid 8.21% on \$24,413.75; Claim# 9; Filed: \$24,413.75; Reference: Voided on 08/16/10	7100-000		2,006.34	-2,006.34
08/16/10	120	Herb Fresh	Dividend paid 8.21% on \$24,413.75; Claim# 9; Filed: \$24,413.75; Reference: Voided: check issued on 08/16/10	7100-000		-2,006.34	0.00
08/16/10	121	PYOD LLC its successors and assigns as assignee of	Dividend paid 8.21% on \$7,908.10; Claim# 10; Filed: \$7,908.10; Reference: Voided on 08/16/10	7100-000		649.89	-649.89
08/16/10	121	PYOD LLC its successors and assigns as assignee of	Dividend paid 8.21% on \$7,908.10; Claim# 10; Filed: \$7,908.10; Reference: Voided: check issued on 08/16/10	7100-000		-649.89	0.00
08/16/10	122	Thomas Heber Coca	Dividend paid 8.21% on \$5,000.00; Claim# 12; Filed: \$5,000.00; Reference: Voided on 08/16/10	7100-000		410.90	-410.90

Subtotals :

\$0.00

\$410.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **-***4134

Period Ending: 03/24/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/16/10	122	Thomas Heber Coca	Dividend paid 8.21% on \$5,000.00; Claim# 12; Filed: \$5,000.00; Reference: Voided: check issued on 08/16/10	7100-000		! -410.90	0.00
08/16/10	123	Capital Recovery III LLC	Dividend paid 8.21% on \$1,538.67; Claim# 13; Filed: \$1,538.67; Reference: Voided on 08/16/10	7100-000		! 126.45	-126.45
08/16/10	123	Capital Recovery III LLC	Dividend paid 8.21% on \$1,538.67; Claim# 13; Filed: \$1,538.67; Reference: Voided: check issued on 08/16/10	7100-000		! -126.45	0.00
08/16/10	124	Fat Law's Farm, Inc.	Dividend paid 8.21% on \$17,326.50; Claim# 14; Filed: \$17,326.50; Reference: Voided on 08/16/10	7100-000		! 1,423.91	-1,423.91
08/16/10	124	Fat Law's Farm, Inc.	Dividend paid 8.21% on \$17,326.50; Claim# 14; Filed: \$17,326.50; Reference: Voided: check issued on 08/16/10	7100-000		! -1,423.91	0.00

ACCOUNT TOTALS	14,236.78	14,236.78	\$0.00
Less: Bank Transfers	14,236.78	0.00	
Subtotal	0.00	14,236.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$14,236.78	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****76-65	14,233.35	0.00	0.00
MMA # 9200-*****76-65	3.43	0.00	0.00
Checking # 9200-*****76-66	0.00	14,236.78	0.00
	\$14,236.78	\$14,236.78	\$0.00